

EJECUCION PRESUPUESTAL ACUMULADA A NOVIEMBRE DE 2016

Proceso: Gestión Financiera y Contable

Subproceso: Gestión de Presupuesto

Código	Versión	Emisión	Página			
400.03.04.01.R.01	1	09/11/2009	1 de 2			
DESCRIPCION	APROPICIACION DEFINITIVA	COMPROMISO	COM ACUMULADO	PAGO	PAGO ACUMULADO	SALDO DE APROPIACION
GASTOS DE PERSONAL	6,906,191,082	508,447,613	5,585,090,767	581,918,860	5,289,352,071	1,321,007,515
SERVICIOS PERSONALES ASOCIADOS	2,254,543,878	142,917,426	1,651,530,844	142,917,426	1,642,617,830	603,013,034
Sueldos de Personal de Nómina	1,641,197,968	135,766,404	1,333,527,296	135,766,404	1,333,527,296	307,670,672
Auxilio de Transporte	16,783,200	1,320,900	13,431,744	1,320,900	13,431,744	3,351,456
Bonificación Servicios Prestados	55,436,855	4,392,094	38,126,659	4,392,094	37,512,986	17,310,196
Prima de Servicios	103,942,718	0	63,713,127	0	63,713,127	40,229,591
Vacaciones y Licencias	149,199,815	0	104,141,245	0	100,439,996	45,058,570
Prima de Vacaciones	82,422,729	0	70,936,334	0	68,412,755	11,486,395
Bonificación Recreacional	9,946,654	0	8,771,237	0	8,457,373	1,175,417
Prima de Navidad	171,714,019	0	2,734,832	0	974,183	168,979,187
Horas extras Y días Festivos	3,000,000	0	1,561,705	0	1,561,705	1,438,295
Subsidio de Alimentación	11,584,944	911,780	9,271,559	911,780	9,271,559	2,313,385
Prima de Coordinación	6,314,976	526,248	5,315,106	526,248	5,315,106	999,870
Indemnización de Vacaciones	3,000,000	0	0	0	0	3,000,000
SERVICIOS PERSONALES INDIRECTOS	3,864,962,681	323,618,733	3,468,670,442	398,411,452	3,223,784,214	396,292,239
Remuneración Servicios Técnicos	578,471,942	3,936,860	574,470,627	70,422,661	455,720,209	4,001,315
Honorarios	209,454,200	40,225,240	151,665,027	48,341,907	98,179,574	57,789,173
Hora Catedra	3,077,036,539	287,330,353	2,742,534,788	279,646,884	2,669,884,431	334,501,751
APORTES INHERENTES A LA NÓMINA	786,684,523	41,911,454	464,889,481	40,589,982	422,950,027	321,702,242
SECTOR PUBLICO	507,088,768	22,474,208	250,813,604	21,578,970	228,311,396	256,182,364
SENA	44,844,578	2,783,500	31,951,500	2,691,200	29,168,000	12,893,078
I.C.B.F.	67,266,867	4,175,300	47,928,600	4,036,600	43,753,300	19,338,267
Fondo de Pensiones Públicos	144,211,683	11,515,031	122,447,095	11,063,878	110,932,064	21,764,588
E.P.S.	44,277,974	3,271,677	37,331,657	3,082,992	34,059,980	6,946,317
Fondo Nacional de Ahorro	196,852,409	0	3,690,653	0	3,690,653	193,161,756
A.R.P.	9,635,257	728,700	7,464,099	704,300	6,707,399	2,078,358
SECTOR PRIVADO	279,595,755	19,437,246	214,075,877	19,011,012	194,638,631	65,519,878
Comfamiliar	89,689,156	5,567,400	63,907,900	5,382,400	58,340,500	25,781,256
E.P.S.	112,617,970	8,644,879	92,192,883	8,468,254	83,548,004	20,425,087
Fondo de Pensiones Privados	77,288,629	5,224,967	57,975,094	5,160,358	52,750,127	19,313,535
GASTOS GENERALES	2,634,012,377	268,056,442	1,917,890,133	185,198,208	1,455,779,214	554,988,491
ADQUISICIÓN DE BIENES	710,000,000	197,271,178	528,599,300	54,266,150	296,252,991	82,285,204
Compra de Equipo	415,000,000	194,736,688	304,717,454	23,231,846	109,980,766	11,223,578
Materiales y Suministros	295,000,000	2,534,490	223,881,846	31,034,304	186,272,225	71,061,626
ADQUISICIÓN DE SERVICIOS	1,819,012,377	70,785,264	1,312,405,473	130,932,058	1,082,640,863	452,703,287
Arrendamientos	48,000,000	22,050,000	31,770,315	900,000	7,920,315	16,229,685
Mantenimiento	230,000,000	7,921,235	103,718,005	15,953,564	73,491,608	106,780,995
Impresos y Publicaciones	181,000,000	5,020,000	44,124,747	2,299,508	30,129,536	134,605,253
Seguros	78,000,000	172,935	73,829,016	1,615,435	71,832,516	4,170,984
Servicios de Comunicaciones y Transporte	173,012,972	30,000	145,464,272	13,272,200	127,989,080	27,304,700
Servicios Públicos	220,000,000	0	124,000,000	12,160,946	110,073,948	96,000,000
Servicios de Vigilancia y Aseo	385,017,386	0	376,397,426	31,284,136	313,829,153	8,619,960
Viáticos y Gastos de Viaje	83,256,887	2,864,710	77,867,373	3,364,710	71,627,062	5,096,897
Capacitación, Asistencia a Congresos y Se	85,000,000	0	66,253,931	90,000	66,039,041	10,406,069
Bienestar Social, Recreación y Deporte	35,000,000	3,662,600	33,736,600	100,000	22,174,000	1,137,400
Eventos Académicos	3,000,000	0	0	0	0	3,000,000
Prácticas Académicas	3,000,000	0	0	0	0	3,000,000
Bienestar Universitario	170,000,000	5,376,500	158,000,000	25,689,549	120,312,615	-
Investigación	104,725,132	6,500,000	60,056,504	9,014,726	52,034,705	33,538,628
Proyección Social	20,000,000	17,187,284	17,187,284	15,187,284	15,187,284	2,812,716
IMPUESTOS Y MULTAS	105,000,000	-	76,885,360	-	76,885,360	20,000,000
Impuestos	105,000,000	0	76,885,360	0	76,885,360	20,000,000
CAPITULO II TRANSFERENCIAS CORRI	265,452,477	-	19,578,532	-	19,578,532	227,434,669
AL SECTOR PUBLICOS	8,452,477	-	8,452,477	-	8,452,477	-
Cuotas Fiscales Contraloria Departamenta	8,452,477	0	8,452,477	0	8,452,477	-
OTRAS TRANSFERENCIAS	257,000,000	-	11,126,055	-	11,126,055	227,434,669
Sentencias y Conciliaciones	197,000,000	0	0	0	0	197,000,000
Otras Transferencias Corrientes	60,000,000	0	11,126,055	0	11,126,055	30,434,669
INVERSION	736,050,967	0	23,221,300	0	23,221,300	47,255,728
INVERSION SECTOR EDUCACION	736,050,967	0	23,221,300	0	23,221,300	47,255,728
TOTAL PRESUPUESTO DE GASTOS	10,541,706,903	776,504,055	7,545,780,732	767,117,068	6,787,931,117	2,150,686,403

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